

Program A: Sabine River Authority

Program Authorization: R.S. 38:509(o), 801; 38:2321-2337

Program Description

The mission of the Sabine River Authority Program is to provide for economic utilization and preservation of the waters of the Sabine River and its tributaries by promoting economic development, irrigation, navigation, improved water supply, drainage, public recreation, and hydroelectric power for the citizens of Louisiana. The Sabine River is an important economic and recreational asset of Louisiana. The goal of the Sabine River Authority Program is to ensure high quality and abundant water supply for municipal, industrial, agricultural, and recreational uses for the citizens of Louisiana.

RESOURCE ALLOCATION FOR THE PROGRAM

	ACTUAL 2000-2001	ACT 12 2001-2002	EXISTING 2001-2002	CONTINUATION 2002-2003	RECOMMENDED 2002-2003	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$79,584	\$0	\$790,415	\$0	\$0	(\$790,415)
STATE GENERAL FUND BY:						
Interagency Transfers	0	0	0	0	0	0
Fees & Self-gen. Revenues	3,629,505	5,336,883	5,361,042	5,567,560	5,437,930	76,888
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0
TOTAL MEANS OF FINANCING	\$3,709,089	\$5,336,883	\$6,151,457	\$5,567,560	\$5,437,930	(\$713,527)
EXPENDITURES & REQUEST:						
Salaries	\$1,460,918	\$1,692,804	\$1,692,804	\$1,754,926	\$1,755,324	\$62,520
Other Compensation	102,660	213,665	213,665	213,665	213,665	0
Related Benefits	272,236	430,392	430,392	482,380	378,013	(52,379)
Total Operating Expenses	1,009,907	1,171,197	1,212,319	1,157,600	1,131,964	(80,355)
Professional Services	123,730	337,589	337,589	337,589	337,589	0
Total Other Charges	453,279	918,736	918,736	1,019,200	1,019,175	100,439
Total Acq. & Major Repairs	286,359	572,500	1,345,952	602,200	602,200	(743,752)
TOTAL EXPENDITURES AND REQUEST	\$3,709,089	\$5,336,883	\$6,151,457	\$5,567,560	\$5,437,930	(\$713,527)
AUTHORIZED FULL-TIME						
EQUIVALENTS: Classified	58	58	58	58	58	0
Unclassified	2	2	2	2	2	0
TOTAL	60	60	60	60	60	0

SOURCE OF FUNDING

This program is funded with Fees and Self-generated Revenues from hydroelectric power sales and water sales, rental fees for recreational camp sites, permits for work along the shoreline of Toledo Bend Reservoir, and Cypress Bend Golf Course.

MAJOR FINANCIAL CHANGES

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$0	\$5,336,883	60	ACT 32 FISCAL YEAR 2001-2002
			BA-7 TRANSACTIONS:
\$790,415	\$814,574	0	Carry forward BA-7 for a water booster station at Cypress Bend.
\$790,415	\$6,151,457	60	EXISTING OPERATING BUDGET - December 20, 2001
\$0	\$35,099	0	Annualization of FY 2001-2002 Classified State Employees Merit Increase
\$0	\$35,099	0	Classified State Employees Merit Increases for FY 2002-2003
\$0	\$20,109	0	Risk Management Adjustment
\$0	\$602,200	0	Acquisitions & Major Repairs
\$0	(\$555,537)	0	Non-Recurring Acquisitions & Major Repairs
(\$790,415)	(\$790,415)	0	Non-Recurring Carry Forwards
\$0	\$90,400	0	Salary Base Adjustment
\$0	(\$79,602)	0	Attrition Adjustment
\$0	\$43,912	0	Group Insurance Adjustment
\$0	(\$25)	0	Civil Service Fees
\$0	(\$114,767)	0	Other Adjustments - Adjustments to reach Existing Operating Budget for Group Benefits
\$0	\$5,437,930	60	TOTAL RECOMMENDED
\$0	\$0	0	LESS GOVERNOR'S SUPPLEMENTARY RECOMMENDATIONS
\$0	\$5,437,930	60	BASE EXECUTIVE BUDGET FISCAL YEAR 2002-2003
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE:
\$0	\$0	0	None
\$0	\$0	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE
\$0	\$5,437,930	60	GRAND TOTAL RECOMMENDED

PROFESSIONAL SERVICES

98,114	Provide initial study for Lakewide Sewerage System
10,175	Various fees and permits - Clerk of Court - contract filing, lease and buy back of property along shoreline; Dept. of Revenue and Taxation-sales tax certification etc.; Office of ABC-liquor licenses, etc.; U.S. Dept. of Treasury; Dept. of Environmental Quality; and landscape design for Park Site 7A, 10, and 15.
100,000	Legal counsel to Board of Commissioners, Sabine River Authority
5,000	Research and prepare grant applications, assists in developing a five year Master Plan Concept to promote economic development, tourism, and retiree relocation inducements in DeSoto, Sabine and Vernon Parishes
10,000	Security at parks on holidays and weekends, graduation, prom nights and peak seasons
5,000	Consultant to provide information regarding the public affairs counsel and pertinent legislation
20,000	Three year contract for annual audit
19,300	Audit of SRA's financial records and audit of American Liberty Hospitality No. Five financial records; computer data systems to map and inventory buoy's; landscape design and schematic design for park sites 7A, 10, 15 and 2.
70,000	Sabine Diversion Canal Study

\$337,589 TOTAL PROFESSIONAL SERVICES

OTHER CHARGES

\$179,092	Economic Development incentive program for training of tourist information consultants and maintenance personnel as well as participation in various sport and travel shows
\$77,025	Florida bass stocking program
\$265,000	Water royalty payments
\$193,011	Clearing and Marking Boat lanes Program implemented by the Sabine River Authority's Board to clear stumps out of the Reservoir
\$4,608	Department of Civil Service - personnel services
\$50,000	Memorandum of Agreement with the Department of Transportation and Development, to perform certain support services
\$150,000	American Liberty Hospital
\$100,464	Risk Management
\$1,019,200	SUB-TOTAL OTHER CHARGES

Interagency Transfers:

This program does not have funding in Interagency Transfers for Fiscal Year 2002-2003.

\$1,019,200 TOTAL OTHER CHARGES

ACQUISITIONS AND MAJOR REPAIRS

188,000	Automotive - Replace 1/2 ton trucks
125,000	Stump cutting barge
26,500	Heavy Equipment - zero radius mowers, flow and pressure transmitters
97,200	Boats
\$165,500	Major Repairs for Shimano Barge, Bath House at Cypress Bend Park, replace handrails and Cabinets at San Miguel Park, and Diversion Canal repairs

\$602,200 TOTAL ACQUISITIONS AND MAJOR REPAIRS